

**DEER SPRINGS FIRE PROTECTION DISTRICT
FINAL BUDGET 18/19**

6/18/2018

Deer Springs Fire Protection District 2018/2019 Budget

| | | | | | |
|--|---------------------|---|---------------------|---|------------------|
| General Revenue: | | Capital Revenue: | | Mitigation Revenue: | |
| 4000-Property Taxes 1% | \$ 414,530 | | | 4030-Mitigation Fees | \$ 15,000 |
| 4410-Standby Fee | \$ 1,703,260 | | | | |
| 4420-Fire Suppression | \$ 2,738,791 | | | | |
| 4100-Interest-General | \$ 60,000 | 4100-Interest-Capital | \$ 40,000 | 4100-Interest-Mitigation | \$ 150 |
| Other Income: | | 6100-Transfer General | \$ 743,086 | | |
| 4200-01 County Fire Services Fund | \$ 757,708 | | | | |
| 4200.02 State Homeland Security Program (SHSP) | \$ 35,212 | | | | |
| 4600-First Responder | \$ 11,000 | | | | |
| 4800-Other Income (Misc/Incidents) | \$ 50,000 | | | | |
| 4900-Transfer from Mitigation | \$ 30,000 | | | | |
| Total General Income | \$ 5,800,501 | Total Capital Income | \$ 783,086 | Total Mitigation Income | \$ 15,150 |
| General Expenses: | | Capital Expenses: | | Mitigation Expenses: | |
| 5000-CAL FIRE Contract | \$ 5,083,097 | 5500- Capital Expenditures | | | |
| 5010-Discretionary Fund | \$ 5,000 | 5500.01 Apparatus | \$ 600,000 | | |
| 5020-Property Insurance | \$ 26,000 | 5500.02 Defibulators | \$ 225,000 | | |
| 5100-Utilities | \$ 52,300 | 5500.03 Radios | \$ 160,000 | | |
| 5200-Repairs | \$ 155,500 | 5500.04 Station1 Upgrades | | | |
| 5300-Operations & Maintenance | \$ 164,960 | 5500.05 Station 2 Upgrades | | | |
| 5400-Grant Execution/Education | \$ 52,174 | 5500.07 Airbags | | | |
| 5600-Salaries & Benefits | \$ 205,587 | 5500.08 Generator sta. 1 | \$ 20,000 | | |
| 5700-Administration | \$ 52,200 | | | | |
| 5800-County Assessments | \$ 13,850 | | | | |
| 5900-Miscellaneous | \$ 600 | | | | |
| 6100-Transfer Out (Capital) | \$ 743,086 | | | 6100-Transfer Out (General) | \$ 30,000 |
| Total General Expense | 6,554,354 | Total Capital Expense | \$ 1,005,000 | Total Mitigation Expense | \$ 30,000 |
| Account Balance (projected June 30, 2018) | \$ 5,666,950 | Account Balance (projected June 30, 2018) | \$ 4,379,062 | Account Balance (projected June 30, 2018) | \$ 42,240 |
| Account Balance (projected June 30, 2019) | \$ 4,913,097 | Account Balance (projected June 30, 2019)* | \$ 4,157,148 | Account Balance (projected June 30, 2019)** | \$ 27,390 |

*Meets long term projection requirements

**Outstanding loan of \$1,319,048 to General